

Message Text

UNCLASSIFIED

PAGE 01 STATE 019775

71

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 COME-00 TRSE-00 OMB-01

AID-05 OPIC-06 AS-01 /037 R

DRAFTED BY: XMB:RJKAISER:NLS

APPROVED BY: EB/IFD/ODF:RASWART

XMB:RJALBRIGHT

XMB:DOBEIM

EUR/WE:JLIMBRECHT (INFO)

----- 042096

R 270210Z JAN 76

FM SECSTATE WASHDC

TO AMEMBASSY MADRID

UNCLAS STATE 019775

E.O. 11652: N/A

TAGS: EGEN

SUBJ: EXIMBANK AUTHORIZATION

1. THE BOARD OF DIRECTORS OF EXIMBANK ON JANUARY 22, 1976
AUTHORIZED A DOLS 20,848,000 CREDIT TO IBERIA LINEAS AEREAS
DE ESPANA TO FINANCE 40 PERCENT OF THE COST OF TWO NEW DC-10-30
JET AIRCRAFT.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10
PERCENT OF THE COST OR DOLS 5,212,000. THE BALANCE OF 50 PERCENT
OR DOLS 26,060.000 WILL BE EXTENDED BY A BANK TO BE DESIGNATED
AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE
SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING OCTOBER, 1976,
UNDER GUARANTEE OF INI. EXIMBANK INTEREST RATE IS 8.50
PERCENT.

3. REQUEST EMBASSY ADVISE IBERIA AIRLINES OF THIS ACTION, WHICH
WILL BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER
IN NEXT FEW DAYS. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: AIRCRAFT, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 27 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: XMB:RJKAISER:NLS
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Executive Order: N/A
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Margaret P. Grafeld
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04 MAY 2006

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TAGS: EGEN, EFIN, SP, XMB
To: MADRID
Type: TE
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